

General Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$ 5,437.....	\$ 12,744.....
Total revenues.....	<u>5,437.....</u>	<u>12,744.....</u>
Other financing sources:		
Proceeds of general obligation bonds.....	346,711.....	489,860.....
Proceeds of refunding bonds.....	74,000.....	318,953.....
Surplus transfer for capital projects.....	110,414.....	77,921.....
Operating transfer in.....	<u>5,721.....</u>	<u>-.....</u>
Total other financing sources.....	<u>536,846.....</u>	<u>886,734.....</u>
Total revenues and other financing sources.....	<u>542,283.....</u>	<u>899,478.....</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Legislature.....	138.....	214.....
Judiciary.....	13,869.....	6,748.....
Inspector General.....	6.....	6.....
Secretary of the Commonwealth.....	1,387.....	1,973.....
Treasurer and Receiver-General.....	212.....	2,813.....
Auditor of the Commonwealth.....	565.....	2,015.....
Attorney General.....	1,206.....	2,814.....
Ethics Commission.....	25.....	25.....
District Attorney.....	820.....	871.....
Sheriff's Departments.....	132.....	-.....
Disabled Persons Protection Commission.....	52.....	51.....
Comptroller.....	1,650.....	2,979.....
Administration and finance.....	163,883.....	201,510.....
Environmental affairs.....	90,220.....	68,709.....
Communities and development.....	72,466.....	68,383.....
Health and human services.....	18,804.....	30,264.....
Transportation and construction.....	18,516.....	16,020.....
Education.....	-.....	2,486.....
Higher education.....	6,460.....	6,123.....
Public safety.....	12,930.....	6,551.....
Economic development.....	344.....	361.....
Elder affairs.....	113.....	124.....
Consumer affairs.....	1,215.....	1,281.....
Labor.....	-.....	94.....
Total expenditures.....	<u>405,013.....</u>	<u>422,415.....</u>
Other financing uses:		
Payments to refunded bond escrow agent.....	74,000.....	318,953.....
Fringe benefit cost assessment.....	2,543.....	3,081.....
Operating transfers out.....	<u>49,831.....</u>	<u>9,542.....</u>
Total other financing uses.....	<u>126,374.....</u>	<u>331,576.....</u>
Total expenditures and other financing uses.....	<u>531,387.....</u>	<u>753,991.....</u>
Excess of revenues and other financing sources over expenditures and other financing uses	10,896.....	145,487.....
Fund balance (deficit) at beginning of year.....	12,807.....	(132,680).....
Fund balance at end of year.....	<u>\$ 23,703.....</u>	<u>\$ 12,807.....</u>